08-01789-cgm Doc 21619-37 Filed 05/24/22 Entered 05/24/22 13:39:21 Ex. 33 Pg 1 of 14

EXHIBIT 33

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L. MÄDOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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			20 11552
BOOK BALANCE FORWARD	\$816,441.47	COLLECTED BALANCE FORWARD	\$816,441.47
16 CREDITS APPLIED	\$119,700,000.00		
34 DEBITS APPLIED	\$120,489,918.47	3 CHKS 3 CHKITMS	31 DMS
CLOSING BOOK BALANCE	\$26,523.00	CLOSING COLLECTED BALANCE	\$26,523.00

POSTING	VALUE	DATE	SOURCE	YOUR REFERENCE//OUR REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT
05-03	0		TRF/MT	TEBC OF 99/05/03//M0425461FD050399	,	1,000,000.00
05-03	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N RFDA FBO REDACTED COSS6172BBK050399	700,000.00	•
05-03	0	} .	снк/снк		(575,525-00-	
				EXCHANGE CHECK		
05-03	0		TRF/MT	REDACTED //C9561740FD050399	85,000.00	•
05-03	0	1	TRE/MT	REDACTED PAT	50,000.00	
05-03				1111		
05.05.		,		**INTERIM BALANCE INFORMATION** BOOK: \$405,916.47		
				COLLECTED: \$405,916.47		
05-04	0		TRF/MT	TEBC OF 99/05/04//M031793IFD050499 ORG BERNARD L MADOFF 885 3RD AVE N		1,500,000.00
05-04	0		TRF/MT	DEDAC //C9669500FD050499	650,000.00	
				BNF REDACTE REDACTED BK B		
05-04				**INTERIM BALANCE INFORMATION** BOOK: \$1,255,916.47		
				COLLECTED: \$1,255,916.47		
05-05	0		TRE/MT	TEBC OF 99/05/05//M0068331FD050599	,	100,000.00
05-05	0		снк/снк		c1_000,00000-	·
05-05	0		TRF/MT	EXCHANGE CHECK //C914574OFD050599	100,000.00	
05-05	0	'	TRF/MT	REDACTED	25,000.00	•
					25,000.00	,
05-05				**INTERIM BALANCE INFORMATION**		
				BOOK: \$230,916.47 COLLECTED: \$230,916.47		
05-10	0		TRF/MT	TEBC OF 99/05/10//M0209131FD051099		500,000.00
05-10	0	Į.	TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N REDACT //C9392350FD051099	450 000 00	500,000.00
03 10			IKE/HI	BNF REDACTE REDACTED	450,000.00	
05-10		,		**INTERIM BALANCE INFORMATION**		
				BOOK: \$280,916.47 COLLECTED: \$280,916.47		
05-11	0		TRF/MT	TEBC OF 99/05/11//M0018411FD051199 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00

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STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE/JOUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-11				**INTERIM BALANCE INFORMATION** BOOK: \$880,916.47 COLLECTED: \$880,916.47		
05-12	0		TRF/MT	TEBC OF 99/05/12//M0043851FD051299 ORG BERNARD L MADOFF 885 3RD AVE N		300,000.00
05-12	0		TRF/MT	TEBC OF 99/05/12//M046769IFD051299		200,000.00
05-12	0		снк/снк		C658-,00000-	<u> </u>
05-12	0	, 3.	TRF/MT	EXCHANGE CHECK REDACTE //C9544980FD051299 BNF REDACTED	500,000.00	•
05-12				**INTERIM BALANCE INFORMATION** BOOK: \$222,916.47 COLLECTED: \$222,916.47		
05-13	0	ļ. 1	TRF/MT	TEBC OF 99/05/13//M060082IFD051399		300,000.00
05-13	0		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N	125,000.00	
05-13	0		TRF/MT	BNF R	125,000.00	•
05-13				**INTERIM BALANCE INFORMATION** BOOK: \$272,916.47 COLLECTED: \$272,916.47		
05-14	0	٠,	TRF/MT	TEBC OF 99/05/14//M0178411FD051499		1,600,000.00
05-14	0	,	TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N BROMSRC //C9101080FD051499	1,410,000.00	
05-14	0	2	TRF/MT	BNF REDACTED	202,253.70	•
05-14	0		TRF/MT	BNF REDACTED	10,904.39	•
05-14	0	,	TRF/MT	BNF E	7,949.06	•
05-14	-			**INTERIM BALANCE INFORMATION** BOOK: \$241,809.32 COLLECTED: \$241,809.32		
05-17	0		TRF/MT	TEBC OF 99/05/17//M0628811FD051799		1,500,000.00
05-17	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC OF 99/05/17//M0580191FD051799 ORG BERNARD L MADOFF 885 3RD AVE N		500,000.00

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY DAYS.
ALLITEMS ARE CREDITED SUBJECT TO FINAL AND INFORESTRICE COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CHEDIT TO BANKERS TRUST.

PAGE 2 OF

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999

ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-17	0		TRF/MT	REDACTED R	1,500,000.00	
05-17	0		TRF/MT	Γ	490,000.00	
05-17	0		TRF/MT		20,000.00	
05-17	0		TRF/MT		12,208.32	•
05-17				**INTERIM BALANCE INFORMATION** BOOK: \$219,601.00 COLLECTED: \$219,601.00		
05-18	0		TRF/MT	TEBC OF 99/05/18//M0078571FD051899 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00
05-18	0		TRE/MT	REDACTED L MADOLE 885 3RD AVE N	250,000.00	*
05-18	0		TRE/MT		250,000.00	•
05-18	0		TRF/MT		75,000.00	•
05-18				**INTERIM BALANCE INFORMATION** BOOK: \$244,601.00 COLLECTED: \$244,601.00		
05-20	0		TRE/MT	TEBC OF 99/05/20//M0508501FD052099		12,700,000.00
05-20	0.		TRF/MT	ORG BERNARÓ L'MADOFF 885 3RD AVE N BPINEW //C9459040FD052099 REDACTED	12,000,000.00	1
05-20	0		TRE/MT	REDACTED	600,000.00	
05-20	0		TRF/MT		174,422.50	,
05-20	0		TRE/MT		1,830.00	•
05-20			,	**INTERIM BALANCE INFORMATION** BOOK: \$168,348.50 COLLECTED: \$168,348.50		•
05-21	0.		TRE/MT	TEBC OF 99/05/21//M065458IFD052199		72,200,000.00
05-21	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC OF 99/05/21//M0395861FD052199		26,000,000.00
05-21	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N BIF //C9540490FD052199	98,194,650.50	20,000,000.00
05-21	0		TRF/MT	REDACTED	15,000.00	
] .	/1		13,000.00	

PLEASE EXAMINE STATEMENT AND ADVISE US PROMITLY OF ANY EXCEPTIONS.

STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY OF ANY
ALLITEMS ARE CHECKTED SUBJECT TO FINAL AND TREVERSIBLE COLLECTION AND

PAGE 3 OF

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

POSTING	LELINDS	LVALUE	TYPE/	VOUR REFERENCE//OUR RECEDENCE	!	
DATE	VALUE	DATE	SOURCE	YOUR REFERENCE/OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-21				**INTERIM BALANCE INFORMATION** BOOK: \$158,698.00 COLLECTED: \$158,698.00		
05-24	0		TRF/MT	TEBC OF 99/05/24//M0006741FD052499		100,000.00
05-24	0		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N RCMARD //CQ616880FD052/00 REDACTED	37,500.00	
05-24	0		TRF/MT		37,500.00	•
05-24	0		TRF/MT		17,175.00	•
05-24				**INTERIM BALANCE INFORMATION** BOOK: \$166,523.00 COLLECTED: \$166,523.00		
05-27	0.		TRF/MT	REDACTED	140,000.00	• .
05-27				**INTERIM BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		
05-28				**CLOSING BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999 ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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STATEMENT INFORMATION

- 1. Explanation of Balance Symbols:
 OD Overdrawn Book Balance DR Debit Collected Balance
- 2. Posting date corresponds to book date.
- 3. Funds Value:
 0 = Value Today 1 = One Day Availability 2 = Two Day Availability
 BV = Back Value MX = Mixed Deposit 2 = Two Day Availability
- 4. If different from posting date, value date is the date funds are available.
- 5. Explanation of TYPE codes:
 CHK = Check Paid Item STO = Standing Order TRF = Transfer
 VDA = Value Date Adjust. MSC = Miscellaneous
- 6. Explanation of SOURCE codes:
 MT = MONEY TRANSFER CHK = CHECK PROCESSING

All inquiries and exceptions should be directed in writing to the attention of the Department concerned as indicated by the specific transaction description. All other inquiries should be directed to the attention of Account Services at the above address.

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.

ALLITEMS ARE CREDITED SUBJECT TO FINAL AND INTEVERSIBLE COLLECTION AND
RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CHEDIT TO BANKERS TRUST

Exhibit 33 Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Red Page 1 of 8

23

TERMS AND CONDITIONS

We hereby advise you of the following DEBITS and CREDITS to your above referenced account resulting from money transfer transactions initiated since your last statement:

In the event such an advice consists of
1. An advice of a DEBIT, it is agreed that in effectuating the transaction on which such advice is based, Bankers Trust Company may use correspondents or other agencies but shall not be liable for their improper acts. No liability shall attach to Bankers Trust Company or to such correspondents or agencies for any losses or damages in consequence of present or future laws, censorships, regulations, decrees, orders, controls or restrictions rightfully or wrongfully exercised by any de facto or de jure domestic or foreign government or governmental agency, or in consequence of any delays, mistakes, interruptions, omissions, mutilations, errors, defaults, loss or destruction of any kind in connection with the transmission of messages by cable telegraph or teles or in or through the mails or any other carrier or agency, or in consequence of any other ages or cable, telegraph or telex or in or through the mails or any other carrier or agency, or in consequence of any other acts or causes beyond the control of Bankers Trust Company or of such correspondents or agencies, all such risks being expressly assumed by the customer.

2. An advice of a CREDIT, it is agreed that all items are credited subject to final collection and receipt of proceeds in cash or by unconditional CREDIT to and accepted by Bankers Trust Company.

Bankers'				Account Numb	REDACTED				subject to terms and conditions be tot this statement.
TRAN DATE	SEQUENC	1.	HANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABANU	MBER		DOLLAHAMOUNT
05-03-99			DEBIT	BK TRS	CASHCONS			**\$700	,000.00******
VARUEDATE	FUNDS		CTION CODE						CHEDIT ADVICE TYPE
05-03-99	VT	001/	99/27			41,			MAIL
SENDERS REFEREN	CE		~~~		OUR REFERENCE				
REDAC					CTL956172		1	0:22	
BENELICIARY				CREDIT PARTY			BY ORDER O	FPARTY	
REDACTED		٠.	·	PRIVATE CLIEN XXXXXX RESPONDING EN				L. MADOF	- (
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Bankers	Trust Co	mpany	-	Acco	unt Nur	nber	REDACTED			This notice	e is subject to	terms and o	conditions
JRAN DATE	SEQUENC	E	THANS TYPE	PAYMI	ENTTYPE	11	STRUCTION TYPE	ABA NI	MBER	·	DOLLARA		
05-03-99	. 9	91	DEBIT	FED	1000		CASHCONS	0210	00089	**\$85		*****	****
VALUE DATE	FUNDS	MART	SACTION CODE	PAIDTO							CRE	DITADVICE	TYPE
05-03-99	VT	004	1/99/16	CITIBAL	NK, N	.A.	,			~~~~~			
SENDERS HEFFREN	CE			***************************************			OUR REFERENCE						
REDACTE	,						CTL95617	4	1	0:15		21	11
BENEFICIARY									BY ORDER O	FPARTY			
REDACTED)								ORG=BER	NARD L.	MADOFF	NEW YOR	KNY
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05-03-99		92	DEBIT	FED	1000	CASHCONS	0210	00089	**\$50	000.0	0***	****
VALUE DATE	FUNDS	TRAN	SACTION CODE	PARTO						1 6	DA TIDAR	VICE TYPE
05-03-99	VT	004	/99/16	CITIBA	NK, N.A							
SENDERS HEREHEN	C II					OUR REFEREN	E					
REDACT						CTL9561	.73	1	0:15			2112
BENEFICIARY,								BY ORDER.	FPARTY.			
REDACTED)							ORG=BEI 10022	NARD L.	MADOFE	NEW	YORK N Y
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TRANSACTION DETA	AILS.				******			_				<u>-</u>
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Exhibit 33

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 2 of 8

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Bankers '				Acco	unt Nun	nber	REDACTED '			This notice stated on p	is subject	to ferms ar	id condition t.
TRAN DATE	SEQUENC	E	TBANSTYPE	PAYM	ENTITYPE	177	NETHUCTION TYPE	ABANI	MBER		DOLLAF	IAMOUNT	
05-04-99		93	DEBIT		1000		CASHCONS	0631	00277	**\$650	,000	.00***	****
VALUEDATE	FUNOS	TRAN	SACTION CODE	PAID TO							C	REDIT ADVI	CETYPE
05-04-99	VT	004	1/99/16	NATION	SBANK	NA	-				1 .		
CENDERS REFEREN	CĽ						OUR REFERENCE						
REDAC							CTL966950		1	0:34			2066
BENEFICIARY				· 1					BY ORDER	OF PARTY			
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05-05-99	9	94	DEBIT	FE	ED 1000	C	ASHCONS	1220	016066	**\$100	000	.00**	***	**
VALUEDATE	FUNDS	TRAN	BACTION CODE	PAID TO					**-114	-	C	REDITAL	VICE TYP	PE
05-05-99	VT	00	4/99/16	CONTR	ROLLED D	ISB	A/C CITY	NATL	BA				-	
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BENEFICIARY									BY ORDER O	FPARTY				
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05-05-99	9.9	9.5	DEBIT	FE	D 1000	0 .	CAS	HCONS	1250	0801	13	**\$25		.00***		***
VALUEDATE	FUNDS	THAN	SACTION CODE	PAID TO										CREDITA		
05-05-99	VT	00	4/99/16	COMME	RCIAL	BANK	OF	WASHIN	GTON.	N						
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05-10-99	9	96 DEBI	T	FED 1000	CASHCONS	021000089	**\$450,	000.00*	****
VALUEDATE	FUNDS	TRANSACTION C	ODE PA	ID TO			1	CREDITA	DVICETYPE
05-10-99	VT	004/99/1	16 C	ITIBANK, N.A					
SENDERS REFEREN	CE				OUR REFERENCE				
REDACT					CTL939235	5 1	1:32		2823
BENEFICIARY				L		BY-ORDER O	FPAHTY		
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Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number Redacted 0-599
Page 3 of 8

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	Trust Con	npany	Account Nun	nber D		this notice is subject of	ect to terms and conditions this statement.
TRAN DATE	SEQUENC	E. THANSTYPE	PAYMENT TYPE .	INSTRUCTIONTYPE	ABA NUMBER		LARAMOUNT
05-12-99	99		FED 1000	CASHCONS	122016066	**\$500,00	0.00******
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE
05-12-99	- VT	004/99/16	CONTROLLED I	DISB A/C CITY	NATL BA		
SENDERS REFUREN	CE .			OUR HEFERENCE			
REDACTE				CTL95449	8 1	0:03	2244
BENEFICIARY					BY ORDER O	FPARTY	
REDACTE)				ORG=BER 10022	RNARD L. MADO	OFF NEW YORK N Y
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Bankers	Trust Co	mpany	Account Number	r	, ,		s subject to ter	ms and conditions
THAN DATE	SEQUENC	E THANSTYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER		DOLLARAMON	INT
05-13-99	9	98 DEBIT	FED 1000	CASHCONS	021000089	**\$125	,000.007	****
VALUE DATE	FUNDS	THANSACTION CODE	PAID TO					ADVICETYPE
05-13-99	VT.	004/99/16	CITIBANK, N.A.	*				
SENDERS BEFEREN				QUA REFERENCE				
	EDACT	E		CTL962362	1	0:28		1898
BENEFICIARY		-			BYONDERO	FPAHTY		
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	13-99 999 DEBIT FED 1000 CASHCONS 021000089 **\$125,000.00******** 13-99 VT 004/99/16 CITIBANK, N.A.												
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05-13-99	99	99	DEBIT	FED	1000	CAS	HCONS	0210	00089	**\$125,	000.	00*****	**
VALUE DATE	FUNDS	THANS	ACTION CODE	PAIDTO						·			
05-13-99		004	/99/16	CITIBA	NK, N.A	A	,			7			
SENDERS REFEREN						00	RREFERENCE						
	EDACT	Ε				C	TL962361		0	9:11		1409)
BENEFICIARY									BY ORDER O	FPAHTY			
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Bankers	Trust Cor	npany	·	Ac	cou	nt Numb	er	REDACTED				This notice				ditions
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05-14-99	1,0	00	DEBIT	F	ED	1000		CASHCONS	-		0019	**\$1,4				**
VALUE DATE	FUNDS	THAN	SACTION CODE	PAID TO											DVICETY	
05-14-99	VT	004	1/99/16	NORWI	EST	BANK	OF	MINNEAPOL	IS	NA						
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BENEFICIARY											DY ORDER C					
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Exhibit 33
Money Transfer Activity

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 4 of 8

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TRANDATE (Frust Compar	IHANSTYPE	Account Numb	OT DINOCHON TYPE	ABA NUMBER	stated on page 1	of this statement.
05-14-99	1,001	DEBIT	FED 1000	CASHCONS	122016066		53.70******
05-14-99	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	NHACTION CODE 14/99/16	CONTROLLED DI	SB A/C CITY	NATI. BA		CHEDIT ADVICE TYPE
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5-14-99	1,002	DEBIT	FED 1000	CASHCONS	122016065		4.39*******
VALUE DATE	FUNDS TRA	NSACTION CODE	PAID IO			7 7 7 7 7 7	CREDIT ADVICE TYPE
5-14-99	VT 00	4/99/16	CONTROLLED DI	SB A/C CITY	NATL BA		
RE	DACTE			CTL91010	6 (09:18	2302
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					10022	RABRU L. MAL	OFF NEW LORK N I
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	frust Compar		Account Numb			This notice is su stated on page I	bject to terms and condition of this statement.
18AN DATE	1,003	DEBIT	FED 1000	CASHCONS	122016066	**** 040	.06********
VALUE DATE .		NEACTION CODE	PAIDTO			1""57,949	CHEDIT ADVICE TYPE
5-14-99	VT 00	4/99/16	CONTROLLED DI	SB A/C CITY	NATL BA		
	EDACTE			CTL91010	7	09:18	2303
ENEFICIARY.				CILITOIO	BY ORDER	OF PAHTY	
REDACTED)				ORG=BE 10022	RNARD L. MAI	OFF NEW YORK N Y
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	frust Compa		Account Numb			stated on page t	bject to terms and condition of this statement
100 DATE	1,004	DEBIT	FED 1000	CASHCONS	122016066		,000.00*****
VALUE DATE	FUNIIS TRA	NSACTION CODE	PAIDTO			1 31,300	CHEDIT ADVICE TYPE
5-17-99	VT OC	14/99/16	CONTROLLED DI	SB A/C CITY	NATL BA		
RI	EDACTED			CTL91763	3 (09:00	1605
ENEFICIARY				1	BA-OUDEU	OFPARTY	
REDACTED)				ORG=BE 10022	KNAKU L. MAI	OOFF NEW YORK N Y
RANSACTION DET	AI(S						
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Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number Redacted 0-599
Page 5 of 8

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TRAN DATE	SEQUENC	f.	TRANSTYPE		PAYMENTTY	PE	INS	TRUCTIONTY	PE .	ABANL	MBER	7		RAMOUNT
05-17-99	1,0	05	DEBIT		FED 10	00	U	RGENT		0260	11507	**\$490	000,	.00******
VALUE DATE	· FUNDS	TRAN	SACTION CODE	PAIL	סדנ									CREDIT ADVICE TYPE
05-17-99	VT -	004	/99/16	CO	MMERCIA	L F	BANK	OF NEW	YOF	RK.				
SENDERS REFEREN	CE							OUR HEFERE	NCE					
NONE								CTL010	0038	.,	1	1:55		3165
BENEFICIARY											BY ORDER	OF PARTY		
REDACTE)											810599 B AVENUE N		L. MADOFF 885 K N Y 10022
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REDAC				.]					5				00810	599
TRANSACTION DET														
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1BAN DATE	SEQUENC	E TRANSTYPE	PAYMENTTYP	E INSTRU	CTIONTYPE	ABANUMBE	9		DOLLARAM	TNUC
05-17-99	1,00	DEBIT	FED 100	0 CAS	HCONS	1250080	13 **	\$20,0	000.00	*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAIDTO						CRED	TADVICE TYPE
05-17-99	TV	004/99/16	COMMERCIAL	BANK OF	WASHIN	GTON, N			1	
SENDERS REFEREN	CE			Jou	RREFERENCE					
REDACT				C	TL91763	5	08:2	1		1432
BENEFICIARY						BYO	RUEH OF PAR	ΣÀ		
REDACTE)			, .			S=BERNAR 022	D L. I	MADOFF N	EW YORK N. Y
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TRANSACTION DET										
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TRAN DATE	SEQUENC	F	TRANS TYPE	PA	YMENTTYPE	INSTRUCTIONTYPE	ABAN	MBER	1	RALLOG			
05-17-99	1,0		DEBIT	F	ED 1000	CASHCONS	0210	01088	**\$12	,208.3	2***	****	*
VALUE DATE	FUNDS	TRAN	SACTION CODE	PARD TO						C	REDITAL	DVICE TYPE	
05-17-99	VΤ	00	4/99/16	HSBC	BANK US	A			,				
SENDERS HÉFEREN	CE.					OUR REFERENCE							
REDAC						CTL91763	4	,	08:21	,		1431	
BENEFICIARY								BYONDER	OF PARTY				
REDACTED)							ORG=BE 10022	ERNARD L.	MADOFF	NEW	YORK N	Y
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TRANSACTION DET								L					-
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TRAN DATE	SEQUENC	t.	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYP	Af	BANUMBER	1	DOLLAHAI	TAUG
05-18-99	1,0		DEBIT	FED 1000	CASHCONS	02	1000089	**\$250	,000.0	0****
VALUÉ DATE	FUNDS	THAN	ACTION CODE	PAIDTO					CHI	DITAGVICETYPE
05-18-99	VT	004	/99/16	CITIBANK, N.	Α.					,
SENDERS REFEREN	CE				OUR REFEREN	3.5				
	EDACT	Ε		r	CTL929	780		10:38		2138
BENEFICIARY							BY ORDER	OF PARTY		
REDACTED)		,		-		ORG=BE 10022	RNARD L.	MADOFF	NEW YORK N Y
THANSACTION DET	AUS									
CTR/BBI=REF			1	,	,					
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Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number
Redacted 0-599
Page 6 of 8

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REDACTE this notice is subject to terms and condition dialed on page 1 of this statement. DOLLAR AMOUNT Bankers Trust Company Account Number D TRAN DATE SEQUENCE PAYMENTTYPE NSTRUCTION TYPE 05-18-99 1,009 DEBIT FED 1000 **\$250,000.00***** CASHCONS 021000089 THANSACTION CODE 05+18-99 VT 004/99/16 CITIBANK, N.A OUR REFERENCE REDACTE CTL929781 10:38 2139 REDACTED ORG=BERNARD L. MADOFF NEW YORK N Y 10022 TRANSACTION DETAILS CTR/BBI=REF

	Trust Con		Account Numb	er REDACTED			ubject to terms and conditions
TRAN DATE	SEQUENC	E THANSTYPE	PAYMENTTYPE	INSTRUCTION TYPE	ABA NUMBER	De	OLLARAMOUNT
05-18-99	1,0		FED 1000	CASHCONS	021000089	**\$75,00	0.00******
VALUEDATE	FUNDS	TRANSACTION CODE	PAIDTO				CHEDIT ADVICE TYPE
05-18-99	VT	004/99/16	CITIBANK, N.A				
SENDERSHEFEREN	ICE			. OUR REFERENCE			
REDACTE				CTL929782	2	0:04	2018
BENEFICIARY	,				BY ORDER O	FPARTY	
REDACTE	D				ORG=BER 10022		DOFF NEW YORK N Y
<u>:</u>							
TRANSACTION DET							
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TRAN DATE	SEQUENC	1.	TRANSTYPE	PAYM	ENTTYPE	INS	TRUCTION TYPE	ABAN	JMBER		DOLLAR	MOUN	r	
05-20-99	1,0		DEBIT		1000	С	ASHCONS	0210	00021	**\$12,	0,000	00.0	0.***	**
VALUEDATE	FUNDS	TRAN	SACTION CODE	PAID TO							CR	EDIT-AL	VICETYPE	E
05-20-99	VT	004	1/99/16	CHASE .	MANHATT	NA	BANK				1		· .	
SENDERS REFEREN	CE						OUTHEFERENCE			******************				
REDAC					,		CTL945904	1	0	9:47			2219	,
BENEFICIARY									BY ORDER C	FPARTY				
REDACTE	D				_				ORG=BER	NARD L.	MADOFF	NEW	YORK N	1 Y
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TRANSACTION DET	KILS		· · · · · · · · · · · · · · · · · · ·	<u> </u>					Ĭ					
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TRAN DATE	SEQUENC	E	THANS TYPE	PAYMI	NTTYPE		INST	RUCTION TYPE	ABANI	IMBER	T	DOLLAS	TANOUNT
05-20-99	1,0	12	DEBIT	FED	1000	7	F	X	0430	00261	**\$600	,000	.00******
VALUEDATE	FUNDS	THA	SACTION CODE	PAID TO								1	REDIT ADVICE TYPE
05-20-99	VT	00	4/99/16	MELLON	BANK	N	A	- ,				T	
Sendens heferen	CE							OUR REFERENCE					
NONE								CTL040069		1	2:32		3584
RENEFICIARY .										BY ORDER			
REDACTE)									ORG=008		RNARD W YOR	L. MADOFF 885 K N Y 10022
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REDAC										ł		00810	599
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Exhibit 33

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 8 of 8

Bankers	Trust Cor		Account Number REDACTED						;		terms and conditions statement.				
FRAN DATE	SEQUENÇ	E TRA	NSTYPE		YMENTTYPE		INSTRUCTI			NUMBER	1	DOLLAR			
05-24-99	1,0	17 DE	BIT	FE	D 1000) . [CASH	CONS	06.7	008647	**\$37	500.0	0***	****	*
VALUEDATE	FUNOS	TRANSACTI	ON CODE	PAID TO										VICETYPE	
05-24-99	TV	004/9	9/16	PALM	BEACH	NAT	IONAL	BANK	AND	TRU					
SENDERS REFEREN	CE							EFERENCE							$\overline{}$
REDAC							CTL	96168	8	0	8:19			1237	
BENEFICIARY										BY ORDER	FPARTY				
REDACTED)									ORG=BEI 10022	NARD L.	MADOFF	NEW	YORK N	Y
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TRANSACTION DET.	AILS														-
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	Bankers Trust Company					mbe	r RE	DACTE	This notice is subject to terms stated on page for this statem							itions
TRAN DALE	SEQUENC	E	TRANSTYPE	PA	YMENTTYPE		JUG II	TOUTION TYP	ı T	ABANU	MBER	T .	DOLLA	HAMOUN	41	
05-24-99	1,0		DEBIT		ED 1000)	CASHCONS			067008647 **\$3		**\$37	7,500.00****			r*
VALUEDATE	FUNUS	IBANS	ACTION CODE	PAID 10									1	HEDITA	DVICETYPE	Ē
05-24-99	VT	004	/99/16	PALM	BEACH	NAT	ION	AL BAN	K A	ND TR	U					
SENDERS REFEREN	CE .							UR REFEREN	¢€							
REDAC								CTL9616	87		0	8:19			1236	
BENEFICIARY	,										BYORDERO	FPARTY				
REDACTED)							-				NARD L.	MADOF	FNEW	YORK N	Y
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THANSACTION DET	Atts				T-111										·	
CTR/													***************************************			

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TBAN DATE	SEQUENC	: E T	BANS TYPE	PAYN	MENTTYPE	INSTRUCTION TYPE	ABANUMBER	DOLLARAMOUNT					
05-24-99 1,019		19 [EBIT	FED	1000	CASHCONS	021000021	**\$17	.175.0	0****	****		
VALUE DATE:	FUNDS	THANSAC	THON CODE	PAID TO					I CF	EDITADVI	CETYPE		
05-24 - 99	VT	004/	99/16	CHASE	TTAHKAM	AN BANK					,		
SENDERS REFEREN	CE					OUR REFERENCE .							
RED ·						CTL961689		8:19	:		1237		
BENEFICIARY							BYORDER						
REDACTED)						ORG=BE 10022	RNARD L.	MADOFF	NEW YO	ORK N Y		
REDACT													
TRANSACTION DET			- 1					· · · · · · · · · · · · · · · · · · ·					
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TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENTTYPE	inai	NULTION ITEE	ABA NUMBER	T	DOLLARAMOUN	T			
05-27-99	1,020	DEBIT	FED 1000	CZ	ASHCONS	021000021	**\$140	,000.00*	*****			
VALUEDATE	FUNDS I'R.	ANSACTION CODE PAI	рто					CREDITA	DVICETYPE			
05-27-99		04/99/16 CH	ASE MANHATI	I MAT	BANK							
SENDERS REFEREN	CE				OUR REFERENCE							
	REDA _				CTL931720	(08:32		1576			
BENEFICIARY Bedacted						BYOHDER	OF PARTY.					
YR 40 WALL		L MADOFF BBK=				ORG=BE 10022	RNARD L. I	ADOFF NEW	YORK N Y			
TRANSACTION DET	AHS											
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Exhibit 33

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 7 of 8

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Bankers T	rust Con	npany		:	Acco	ount Num	ber	REDACTE -			This notice	s subject	to terms	and condition	ons
TRAN DATE	SEQUENC		THANSTYPE		PAYN	MENTTYPE	IN	JUNIORITE 1	ABANI	MBER	1	DOLLAR			
05-20-99	1,01	13	DEBIT		FED	1000		CASHCONS	0210	00021	**\$174	,422.	50*	*****	+
VALUE DATE	FUNDS	THANK	SACTION CODE	PA	(H) TO							C	A TIOSE	DVICETYPE	
05-20-99	VT	004	/99/16	C	HASE	MANHAT	TAN	BANK				1			
SENDERS REFERENCE	E							OUR REFERENCE							
BIF						,		CTL945905		. (9:41			2205	$\neg \neg$
BENEFICIARY					I		1			BYORDER	OFPAHTY				
REDACTED										ORG=BE	RNARD L.	MADOFF	NEW	YORK N	Y
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THAN DATE	SEQUENC		THANS TYPE	PA	YMENTTYPE	TINS	TRUCTION TYPE	ABANUMBER			DOLLAR AMOUNT				
05-20-99	1,0	14	DEBIT	FED 1000 C			ASHCONS	0210	00021	**\$1,			****	**	
VALUEDATE .	FUNDS	TRAN	SACTION CODE	E PAID TO								CHEDITA	DVICETY	PE	
05-20-99	VT	00	4/99/16	CHASE	MANHA'	TTAN	BANK				_				
SENDERS REFEREN	CÆ.						OURREFERENCE								
BIF							CTL945906	5	0	9:41			2204	1	
BENEFICIARY.									BY ORDER	OF PARTY					
REDACTED)								ORG=BE	RNARD L.	MADO	OFF NEW	YORK	NY	
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TRAN DATE	SEQUENC	: F:	TRANS TYPE	PAY	MENTIYPE	INST	HUCTION TYPE	ABAN	MBER	DOLLAR AMOUNT						
05-21-99					FED 1000 CASHCONS 021000021 **\$98								50****			
VALUE DATE	FUNDS	FHAN	SACTION CODE	PAID TO								CHEDITADVICETYPE				
05-21-99	VT	00	4/99/16	CHASE	MANHAT	TAN	BANK	,								
SENDERS REFEREN	CE						OUR REFERENCE									
BIF							CTL954049	1	1	0:10			2577			
BENEFICIARY.									BYORDER							
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05-21-99	1,0	16	DEBIT	FED	1000	CASHCONS	3211	80748	**\$15				**	
VALUEDATE	FUNDS FRANSACTION CODE		E PAID TO								DVICETYP			
05-21-99	VT	00	4/99/16	WASHING	GTON MU	JTUAL BANK FA				1				
SENDERS REFEREN	C E					OUR REFERENCE								
IRWIN						CTL954048	3	0	9:37			2453	}	
WENELICITUAL.				T				BYORDER						
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